

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 1
92ND GENERAL ASSEMBLY

0001S.04C

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 1.010. To the Board of Fund Commissioners

2 For paying agent and escrow agent fees and related expenses
3 From General Revenue Fund \$20,000E

Section 1.015. To the Board of Fund Commissioners

2 For payment of arbitrage rebate and related expenses
3 From General Revenue Fund \$1E

Section 1.020. To the Board of Fund Commissioners

- 2 For all expenditures associated with refunding of currently outstanding
3 debt
4 From General Revenue Fund \$1E

Section 1.025. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, Seventeen Million, Four Hundred
3 Fifty-three Thousand, Three Hundred Seventy Dollars to the
4 Fourth State Building Bond and Interest Fund for currently
5 outstanding general obligations
6 From General Revenue Fund \$17,453,370

Section 1.030. To the Board of Fund Commissioners

- 2 For payment of interest and sinking fund requirements on Fourth State
3 Building Bonds currently outstanding as provided by law
4 From Fourth State Building Bond and Interest Fund \$17,578,995

Section 1.035. There is transferred out of the State Treasury chargeable

- 2 to the General Revenue Fund, Thirty-two Million, Sixty-six
3 Thousand, Eight Hundred Twenty-three Dollars to the Water
4 Pollution Control Bond and Interest Fund for currently
5 outstanding general obligations
6 From General Revenue Fund \$32,066,823

Section 1.040. There is transferred out of the State Treasury, chargeable

- 2 to the Water and Wastewater Loan Revolving Fund pursuant to
3 Title 33, Chapter 26, Subchapter VI, Section 1383, U.S. Code,
4 Nine Hundred Eighty-seven Thousand, Six Hundred Forty-seven
5 Dollars to the Water Pollution Control Bond and Interest Fund for
6 currently outstanding general obligation
7 From Water and Wastewater Loan Revolving Fund \$987,647

Section 1.045. To the Board of Fund Commissioners

- 2 For payment of interest and sinking fund requirements on water pollution
3 control bonds currently outstanding as provided by law
4 From Water Pollution Control Bond and Interest Fund \$28,550,610

Section 1.050. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, Three Million, One Hundred
3 Eighty-two Thousand, One Hundred Thirty-five Dollars to the
4 Stormwater Control Bond and Interest Fund for currently
5 outstanding general obligations
6 From General Revenue Fund \$3,182,135

Section 1.055. To the Board of Fund Commissioners
2 For payment of interest and sinking fund requirements on stormwater
3 control bonds to be outstanding as provided by law
4 From Stormwater Control Bond and Interest Fund \$3,188,435

Section 1.060. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, Fifty Million, Eight Hundred Thirty
3 Thousand, Seven Hundred Eighty Dollars to the Third State
4 Building Bond Interest and Sinking Fund for currently
5 outstanding general obligations
6 From General Revenue Fund \$50,830,780

Section 1.065. To the Board of Fund Commissioners
2 For payment of interest and sinking fund requirements on third state
3 building bonds currently outstanding as provided by law
4 From Third State Building Bond Interest and Sinking Fund \$33,420,445

BILL TOTALS

General Revenue Fund	\$103,553,110
Federal Funds	0
Other Funds	<u>987,647</u>
Total	\$104,540,757